

State of Arizona



Campaign Finance Report

DISTRICT 8 REPUBLICAN COMMITTEE
Committee #: 200402513

Treasurer: LITTLEFIELD, KATHLEEN
4720 N 82nd St, Scottsdale, AZ 85251
Phone: (480) 945-5977
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Amended 2010 Pre-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: October 8, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$875.34
Total Cash Receipts this Reporting Period:	\$65.00
Total Cash Disbursements this Reporting Period:	\$917.00
Cash Balance at End of Reporting Period:	\$23.34

Report ID: 66377

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$35.00	\$0.00	\$35.00	\$2,490.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$30.00	\$0.00	\$30.00	\$9,313.08
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$65.00	\$0.00	\$65.00	\$11,803.08

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$67.00	\$0.00	\$67.00	\$13,532.86
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$850.00	\$0.00	\$850.00	\$6,550.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$917.00	\$0.00	\$917.00	\$20,082.86
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$917.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	ZIRBEL, AUDREY	06/02/2010	\$35.00	\$135.00
Address:	PO Box 12937, Scottsdale, AZ 85267		Cash	
Occupation:	RETIRED, N/A			
Memo:	contribution			
Total of Individual Contributions			\$35.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$35.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITY OF SCOTTSDALE	06/10/2010	\$43.00	\$598.00
Address:	3839 N DRINKWATER BLVD, CIVIC CENTER LIBRARY, SCOTTSDALE, AZ 85251		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	library rental			
Name:	CHASE BANK	06/29/2010	\$12.00	\$212.00
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Name:	CHASE BANK	07/30/2010	\$12.00	\$212.00
Address:	PO Box 260180, , Baton Rouge, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$67.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$67.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CASH, CASH	06/29/2010	\$850.00	\$850.00
Address:	14301 N 87th St, Scottsdale, AZ 85260		Cash	
Occupation:	N/A, N/A			
Memo:	cash transfers			
Total of Other Expenses			\$850.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$850.00	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	JAMES, LISA	06/14/2010	\$30.00	\$30.00
Address:	6242 E Cortez Dr, Scottsdale, AZ 85254		Cash	
Occupation:	VICTORY DIRECTOR, ARIZONA REPUBLICAN PARTY			
Memo:	badges			
Total of Other Receipts, Interest & Dividends			\$30.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$30.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period MICHAEL REAGAN Original Amount of Debt: \$66.01 Original Transaction Date: 10/13/2003	10/13/2003	\$0.00
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$0.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$0.00

